

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Department - Sanction of Rs.14,57,168/- (including service tax of Rs.1,36,073/-) to A.P. Power Finance Corporation Limited, Hyderabad towards Trustee Fee payable to SBH, Gunfoundry Br., Hyderabad for the half year i.e., from 01.01.2010 to 30.06.2010 for the AP Power Bonds - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.137,

Dated.22.10.2010.

Read the following:-

1. G.O.Rt.No.2617, Finance (AHFFCS & E) Department, dt.21.05.2010.
2. G.O.Rt.No.80, Energy (Power. III) Department, Dt.15.06.2010.
3. G.O.Rt.No.96, Energy (Power. III) Department, dt.13.07.2010.
4. From the Managing Director, APPFC Ltd., Lr. No. APPFCL / Power Bonds/D.No.503, dt.01.07.2010.
5. Govt.Lr.No.5101/Power.III(2)/2010-1, Dated 19.08.2010.
6. From the Managing Director, APPFC Ltd., Lr. No. APPFCL /D.No.538, dt.24.08.2010.

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O R D E R:-

The Managing Director, A.P. Power Finance Corporation Ltd., Hyderabad in the letters 4<sup>th</sup> and 6<sup>th</sup> read above has informed that, APPFCL has to pay an amount of Rs.14,57,168/- (including service tax of Rs.1,36,073/-) towards Trustee Fee to SBH Gunfoundry Br., Hyderabad for the half year i.e., from 01.01.2010 to 30.06.2010 for the AP Power Bonds and requested the Government to accord sanction for the same.

2. After careful consideration of the matter, Government hereby accord sanction for an amount of Rs.14,57,168/- (Rupees Fourteen lakhs fifty seven thousand one hundred and sixty eight only) including service tax of Rs.1,36,073/- to A.P. Power Finance Corporation Ltd., Hyderabad towards Trustee Fee payable to SBH Gunfoundry Br., Hyderabad for the half year i.e., from 01.01.2010 to 30.06.2010 for the AP Power Bonds.

3. The expenditure sanctioned in para 2 above, shall be debited to the heads of account "2801.Power- 80.General - MH.101. Assistance to Power Corporation -(SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

6. This order issues with the concurrence of Finance (AHFFCS&E) Department vide their U.O.No.27161/156/A2/Expr.AHFFCS&E/10, Dt.18.10.2010.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

SUTIRTHA BHATTACHARYA  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

C.No.5101/Pr.III(2)/2010.

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER